

**Mississippi Department of Revenue  
Summary of Transfers  
March 2024**

General fund transfers by the Department of Revenue for the 9th month of the fiscal year ending June 30, 2024 were \$544,676,424 which is an increase of \$30,306,122 or 5.89% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending March 31, 2024 were \$5,016,481,636 which is a decrease of -\$98,234,797 or -1.92% from the same period of the prior year.

Transfers to all funds in the month of March for the fiscal year ending June 30, 2024 were \$875,381,917 which is an increase of \$24,849,204 or 2.92% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending March 31, 2024 were \$7,707,280,546 which is an increase of \$40,739,475 or .53% from the same period of the prior year.

**Mississippi Department of Revenue  
Transfers to the General Fund and Other Funds**

	March 2024	March 2023	7/1/23 to 3/31/24	7/1/22 to 3/31/23	FY24 to FY23 Incr. / (Decr.) Amount	FY24 to FY23 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$215,092,822	\$208,707,782	\$2,095,577,316	\$2,026,695,872	\$68,881,444	3.40%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	41,890,080	42,326,694	432,083,444	419,891,759	12,191,684	2.90%
Motor Vehicle Rental Sales Tax	0	0	11,100,078	9,894,070	1,206,008	12.19%
4-Lane Construction Project	1,191,784	1,380,316	19,253,317	15,053,708	4,199,608	27.90%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	35,273,631	34,089,212	299,887,539	288,743,766	11,143,773	3.86%
Mississippi Fair Commission	0	37,606	417,965	157,590	260,375	165.22%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,506,399	18,133,597	168,640,047	163,945,857	4,694,190	2.86%
Department of Agriculture	27,046	32,171	325,133	211,697	113,436	53.58%
Sales Tax (Telecommunications 7%)	337,617	365,689	3,447,663	3,829,570	(381,907)	-9.97%
Airport Parking	58,275	67,206	744,696	653,025	91,671	14.04%
Capitol Complex Improvement Fund	1,146,602	777,279	10,777,391	7,457,703	3,319,688	44.51%
Sales Tax Incentive Fund - Economic Redevelopment	217,921	164,744	1,884,863	826,912	1,057,952	127.94%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - Tourism Project	225,400	671,051	3,498,782	6,405,962	(2,907,180)	-45.38%
MS Development Authority Tourism Advertising Fund	1,066,042	1,104,886	10,835,710	10,478,346	357,364	3.41%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$314,950,284</b>	<b>\$309,774,899</b>	<b>\$3,117,723,939</b>	<b>\$3,013,495,833</b>	<b>\$104,228,107</b>	<b>3.46%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$32,932,738	\$28,138,599	\$304,425,736	\$293,911,669	\$10,514,067	3.58%
Motor Vehicle Ad Valorem Tag Reduction Fund	5,422,121	6,614,498	54,740,304	55,428,669	(688,365)	-1.24%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	7,646,428	6,950,202	68,524,086	66,563,492	1,960,595	2.95%
Local Bridge Replacement & Rehabilitation Fund	1,751,691	3,383,875	18,404,935	32,421,785	(14,016,850)	-43.23%
State Aid Bridge Fund	1,751,691	0	15,088,126	0	15,088,126	0.00%
Modernization Use Tax County Fund	10,510,145	10,151,625	98,974,891	94,265,354	4,709,536	5.00%
Modernization Use Tax City Fund	10,510,145	10,151,625	99,992,367	94,265,354	5,727,012	6.08%
<b>Total Use Tax Transfers</b>	<b>\$70,524,958</b>	<b>\$65,390,423</b>	<b>\$664,150,444</b>	<b>\$640,856,322</b>	<b>\$23,294,121</b>	<b>3.63%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$132,416,586	\$124,861,139	\$1,487,851,197	\$1,654,403,607	(\$166,552,410)	-10.07%
Income Tax-Withheld-Job Incentive/Advantage	0	0	14,308,452	13,649,166	659,286	4.83%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	47,200	70,577	9,312,135	7,653,328	1,658,807	21.67%
MMEIA Rebate Fund	0	0	8,596,611	11,284,577	(2,687,966)	-23.82%
Income Tax-SMART Business Incentive	0	0	1,036,309	224,998	811,311	360.59%
Withheld Tax Collection Fee - incentive rebate fee	0	0	442,529	422,139	20,390	4.83%
Refund Account	93,236,348	94,442,900	354,082,732	305,469,800	48,612,932	15.91%
<b>Total Individual Income Tax Transfers</b>	<b>\$225,700,134</b>	<b>\$219,374,616</b>	<b>\$1,875,629,966</b>	<b>\$1,993,107,616</b>	<b>(\$117,477,651)</b>	<b>-5.89%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$111,948,626	\$91,430,501	\$540,925,005	\$569,454,118	(\$28,529,113)	-5.01%
Economic Redevelopment Incentive Corporate Fund	0	0	388,616	64,097	324,519	506.29%
Refund Account	2,928,815	7,693,976	59,082,714	38,891,736	20,190,979	51.92%
<b>Total Corporate Tax Transfers</b>	<b>\$114,877,441</b>	<b>\$99,124,477</b>	<b>\$600,396,335</b>	<b>\$608,409,950</b>	<b>(\$8,013,615)</b>	<b>-1.32%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$15,578,043	\$20,757,744	\$223,538,495	\$187,947,667	\$35,590,828	18.94%
Municipalities	7,742,852	6,132,697	7,755,161	7,580,857	174,304	2.30%
County Fire Protection	7,742,852	6,132,697	7,755,161	7,580,857	174,304	2.30%
City of Jackson	333,923	165,714	336,988	285,694	51,295	17.95%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$31,397,669</b>	<b>\$33,188,852</b>	<b>\$239,385,806</b>	<b>\$203,395,075</b>	<b>\$35,990,731</b>	<b>17.69%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,452,057	\$16,303,800	\$115,169,737	\$121,613,220	(\$6,443,483)	-5.30%
Gaming License & Taxes (Counties & Cities)	6,977,897	7,287,952	71,946,796	74,043,182	(2,096,386)	-2.83%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	0	0.00%
Gaming State Highway Fund	300,273	405,160	3,344,480	4,127,465	(782,985)	-18.97%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$24,730,227</b>	<b>\$26,996,913</b>	<b>\$217,461,013</b>	<b>\$226,783,867</b>	<b>(\$9,322,854)</b>	<b>-4.11%</b>

Mississippi Department of Revenue  
Transfers to the General Fund and Other Funds

	March 2024	March 2023	7/1/23 to 3/31/24	7/1/22 to 3/31/23	FY24 to FY23 Incr. / (Decr.) Amount	FY24 to FY23 Incr. / (Decr.) Percent
<b>Cannabis Excise Tax &amp; Fees transferred to:</b>						
General Fund- Excise Tax	\$133,916	\$53,427	\$982,099	\$76,967	\$905,132	1176.00%
General Fund- Permit Fees	31,000	200,000	5,462,000	7,350,000	(1,888,000)	-25.69%
Total Cannabis Excise Tax & Fees Transfers	\$164,916	\$253,427	\$6,444,099	\$7,426,967	(\$982,868)	-13.23%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$9,550,522	\$10,604,482	\$90,590,527	\$96,598,797	(\$6,008,270)	-6.22%
Total Tobacco Tax Transfers	\$9,550,522	\$10,604,482	\$90,590,527	\$96,598,797	(\$6,008,270)	-6.22%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,297,485	\$2,162,602	\$20,225,917	\$20,277,467	(\$51,550)	-0.25%
Total Beer and Wine Tax Transfers	\$2,297,485	\$2,162,602	\$20,225,917	\$20,277,467	(\$51,550)	-0.25%
<b>ABC Collections transferred to:</b>						
General Fund	\$7,559,901	\$7,939,497	\$82,746,383	\$77,829,871	\$4,916,511	6.32%
Counties	28,422	20,547	245,836	219,828	26,008	11.83%
Municipalities	302,137	249,822	2,651,412	2,538,649	112,763	4.44%
Department of Mental Health	784,206	825,706	8,275,251	8,068,274	206,977	2.57%
ABC Warehouse Bond Sinking Fund	252,159	266,537	2,642,387	2,298,129	344,258	14.98%
ABC Warehouse Improvements Fund	77,133	94,307	706,948	669,632	37,316	5.57%
ABC Sales & Service Outside State Agencies	975	1,261	7,038	7,390	(353)	-4.77%
Total ABC Transfers	\$9,004,932	\$9,397,678	\$97,275,254	\$91,631,773	\$5,643,480	6.16%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,277,849	\$2,424,429	\$22,403,044	\$24,884,530	(\$2,481,486)	-9.97%
Counties	945,466	954,635	8,711,860	10,026,303	(1,314,443)	-13.11%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	\$3,223,315	\$3,379,063	\$31,114,903	\$34,910,833	(\$3,795,929)	-10.87%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$232,956	\$354,913	\$1,541,269	\$4,169,840	(\$2,628,571)	-63.04%
Counties	80,082	145,783	937,764	2,092,216	(1,154,451)	-55.18%
Education Trust Fund (State Owned Lands)	0	0	0	233	(233)	-100.00%
Total Gas Severance Tax Transfers	\$313,037	\$500,696	\$2,479,034	\$6,262,289	(\$3,783,255)	-60.41%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$0	\$2,980	\$10,591,416	\$11,393,676	(\$802,260)	-7.04%
Total Installment Loan Tax Transfers	\$0	\$2,980	\$10,591,416	\$11,393,676	(\$802,260)	-7.04%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$10,616	\$281,037	\$971,327	\$6,272,145	(\$5,300,818)	-84.51%
Highway Department	1,788,795	5,062,182	47,536,989	51,438,423	(3,901,434)	-7.58%
4-Lane Highway Project	1,519,485	1,444,502	14,487,017	14,222,804	264,213	1.86%
Highway Department Hybrid/Electric	221,283	150,837	1,696,402	1,218,281	478,121	39.25%
State Aid Roads Hybrid/Electric	40,063	27,309	307,129	220,933	86,196	39.01%
Counties	1,000,523	2,452,767	31,889,127	33,167,445	(1,278,318)	-3.85%
Road Protection - Coast Counties	0	0	21,216	13,928	7,288	52.33%
Trauma Care Fund	940,311	905,696	8,865,599	8,946,534	(80,934)	-0.90%
Mississippi Burn Care Fund	103,608	94,981	961,680	882,246	79,434	9.00%
New Capitol R & R	56,173	53,130	569,858	543,208	26,650	4.91%
DOR Special Tag Fees	24,820	19,914	223,595	164,434	59,160	35.98%
Mailing Fees	112,506	99,832	1,151,708	1,012,856	138,853	13.71%
Apportioned Tags	0	0	404,650	0	404,650	0.00%
Distinctive License Tag Fees	1,279,928	855,021	9,578,493	7,258,768	2,319,724	31.96%
License Tag Acquisition Fund	662,615	648,467	10,038,473	3,032,699	7,005,774	231.01%
Total Privilege Tax Transfers	\$7,760,726	\$12,095,674	\$128,703,262	\$128,394,703	\$308,559	0.24%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,245,847	11,270,407	(24,560)	-0.22%
Nuclear Plant in Lieu (Cities)	0	0	7,554,153	7,529,593	24,560	0.33%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%

Mississippi Department of Revenue  
Transfers to the General Fund and Other Funds

	March 2024	March 2023	7/1/23 to 3/31/24	7/1/22 to 3/31/23	FY24 to FY23 Incr. / (Decr.) Amount	FY24 to FY23 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$8	\$0	\$1,253	(\$1,253)	-100.00%
General Fund: Compressed Gas	55,690	41,744	255,135	258,706	(3,570)	-1.38%
General Fund: Natural Gas	103,560	105,043	916,017	915,891	126	0.01%
Highway Department	22,843,023	23,057,226	236,185,078	238,629,106	(2,444,027)	-1.02%
State Aid Road Fund	3,934,154	4,057,819	42,249,155	42,823,909	(574,753)	-1.34%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	45,849,800	46,321,989	(472,188)	-1.02%
Road Protection - Coast Counties	270,883	281,311	2,809,660	2,755,199	54,462	1.98%
Seawall - Coast Counties	489,670	500,139	4,918,049	4,900,101	17,948	0.37%
Miss. Groundwater Protection Trust Fd.	744,118	781,800	7,774,935	7,589,694	185,242	2.44%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	21,496	16,113	98,482	99,860	(1,378)	-1.38%
Municipal Aid	0	0	1,633,122	1,633,122	0	0.00%
Aeronautics Commission	5,101	33,058	1,317,215	852,231	464,984	54.56%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	780	584	3,572	3,621	(50)	-1.38%
Railroad Revitalization Fund	18,003	13,607	105,612	120,255	(14,643)	-12.18%
IFTA Tax	168,852	81,961	7,966,399	6,408,224	1,558,175	24.32%
<b>Total Petroleum Tax Transfers</b>	<b>\$28,655,331</b>	<b>\$28,970,414</b>	<b>\$360,882,233</b>	<b>\$362,113,159</b>	<b>(\$1,230,927)</b>	<b>-0.34%</b>
<b>TVA In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,937,666	\$1,211,529	\$726,136	59.94%
TVA in Lieu Tax (Counties)	0	0	13,291,144	9,793,260	3,497,884	35.72%
TVA in Lieu Tax (Municipalities)	0	0	5,911,500	4,345,062	1,566,438	36.05%
TVA in Lieu Tax (Schools)	0	0	6,427,808	4,739,700	1,688,108	35.62%
<b>Total TVA In Lieu Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,568,118</b>	<b>\$20,089,552</b>	<b>\$7,478,566</b>	<b>37.23%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$0	\$325	\$643,683	\$606,425	\$37,258	6.14%
<b>Total Statewide Privilege Fees</b>	<b>\$0</b>	<b>\$325</b>	<b>\$643,683</b>	<b>\$606,425</b>	<b>\$37,258</b>	<b>6.14%</b>
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$1,898	\$0	\$11,721	\$4,136	\$7,585	183.38%
Timber Severance - Counties	59,216	58,306	647,831	634,039	13,792	2.18%
Timber Severance - Forest Resources	234,416	231,981	2,567,124	2,526,870	40,254	1.59%
<b>Total Timber Severance Tax Transfers</b>	<b>\$295,531</b>	<b>\$290,287</b>	<b>\$3,226,676</b>	<b>\$3,165,045</b>	<b>\$61,630</b>	<b>1.95%</b>
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$90	\$0	\$90	\$0	\$90	0.00%
<b>Total Int. On Investments (STC) Transfers</b>	<b>\$90</b>	<b>\$0</b>	<b>\$90</b>	<b>\$0</b>	<b>\$90</b>	<b>0.00%</b>
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$70	\$0	\$8,153,615	\$7,486,122	\$667,492	8.92%
<b>Total Regulatory Fees</b>	<b>\$70</b>	<b>\$0</b>	<b>\$8,153,615</b>	<b>\$7,486,122</b>	<b>\$667,492</b>	<b>8.92%</b>
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	\$0	\$0	\$25,608	\$25,421	\$187	0.74%
<b>Total Municipal Gas Utility Regulation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,608</b>	<b>\$25,421</b>	<b>\$187</b>	<b>0.74%</b>
<b>Railroad Regulatory transferred to:</b>						
General Fund	\$0	\$0	\$224,242	\$0	\$224,242	0.00%
Gross Railroad Regulation	0	0	201,000	0	201,000	0.00%
<b>Total Railroad Regulatory</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,242</b>	<b>\$0</b>	<b>\$425,242</b>	<b>0.00%</b>
<b>Fantasy Sports Tax transferred to:</b>						
General Fund	\$0	\$251	\$112,390	\$127,503	(\$15,113)	-11.85%
<b>Total Fantasy Sports Tax Transfers</b>	<b>\$0</b>	<b>\$251</b>	<b>\$112,390</b>	<b>\$127,503</b>	<b>(\$15,113)</b>	<b>-11.85%</b>

Mississippi Department of Revenue  
Transfers to the General Fund and Other Funds

	March 2024	March 2023	7/1/23 to 3/31/24	7/1/22 to 3/31/23	FY24 to FY23 Incr. / (Decr.) Amount	FY24 to FY23 Incr. / (Decr.) Percent
<b>Casual Auto Sales transferred to:</b>						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$1,074,585	\$669,807	\$5,872,417	\$5,337,137	\$535,280	10.03%
Total Casual Auto Sales Tax Transfers	\$1,074,585	\$669,807	\$5,872,417	\$5,337,137	\$535,280	10.03%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$831,314	\$880,222	\$6,994,778	\$7,292,232	(\$297,454)	-4.08%
Total Title Fees Transfers	\$831,314	\$880,222	\$6,994,778	\$7,292,232	(\$297,454)	-4.08%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$64,568	\$65,973	\$981,421	\$959,397	\$22,024	2.30%
Total ATV/ Motorcycle Fees Transfers	\$64,568	\$65,973	\$981,421	\$959,397	\$22,024	2.30%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$691,235	\$530,014	\$6,123,913	\$6,186,939	(\$63,025)	-1.02%
Prepaid Wireless E911 Fee	14,108	10,817	124,990	126,271	(1,281)	-1.01%
Total Prepaid Wireless E911	\$705,343	\$540,832	\$6,248,903	\$6,313,209	(\$64,306)	-1.02%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$140,960	\$128,774	\$1,213,907	\$1,175,235	\$38,672	3.29%
Total E911 Telephone Minimum Standards Service Charge	\$140,960	\$128,774	\$1,213,907	\$1,175,235	\$38,672	3.29%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$10,280,697	\$8,992,247	\$10,280,697	\$8,992,247	\$1,288,450	14.33%
Rail Car in Lieu - DOR Fee	(101)	267	309,969	277,772	32,197	11.59%
Total Rail Car in Lieu	\$10,280,596	\$8,992,514	\$10,590,666	\$9,270,018	\$1,320,647	14.25%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$20,879	\$26,652	\$223,991	\$303,340	(\$79,349)	-26.16%
City Utility Fee	1,099	1,403	11,788	15,964	(4,176)	-26.16%
Total City Utility	\$21,978	\$28,055	\$235,779	\$319,304	(\$83,525)	-26.16%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$10,777,058	\$11,400,844	\$112,077,686	\$107,586,327	\$4,491,358	4.17%
Occupancy	47,683	49,964	524,614	545,443	(20,829)	-3.82%
Mississippi Telecommunication Facility	35,333	32,005	328,316	336,521	(8,205)	-2.44%
Special Levy / Occupancy Collection Fee	309,532	324,108	3,221,436	3,074,113	147,323	4.79%
Total Special Levy	\$11,169,605	\$11,806,920	\$116,152,052	\$111,542,405	\$4,609,647	4.13%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	\$15,365	\$257,302	\$2,063,874	\$1,974,313	\$89,561	4.54%
Environment Protection Trust Fund	15,365	257,302	2,063,874	1,974,313	89,561	4.54%
Total Non-Hazardous Waste	\$30,729	\$514,605	\$4,127,749	\$3,948,626	\$179,122	4.54%
<b>Hazardous Waste transferred to:</b>						
Hazardous Waste Tax (Counties)	\$0	\$0	\$10,370	\$9,864	\$506	5.13%
Hazardous Waste - Perpetual Care & Maint.	0	0	12,099	11,508	591	5.13%
Hazardous Waste - Minimization Fund	0	0	12,099	11,508	591	5.13%
Total Hazardous Waste	\$0	\$0	\$34,567	\$32,880	\$1,688	5.13%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	\$193,255	\$0	\$2,073,422	\$3,736,623	(\$1,663,201)	-44.51%
DOR Collection Fee	10,171	11,565	155,219	125,092	30,127	24.08%
Total Waste Tire	\$203,426	\$11,565	\$2,228,641	\$3,861,715	(\$1,633,074)	-42.29%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$6,887,603	\$4,917,173	\$26,614,464	\$16,649,180	\$9,965,284	59.85%
Special Agent Fees	403,081	384,000	2,301,172	2,514,868	(213,696)	-8.50%
Amusement Ride Fees	0	0	1,000	2,000	(1,000)	-50.00%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	0	0	40	(40)	-100.00%
Sales and Services Outside	121,461	72,792	473,461	376,537	96,924	25.74%
Cash Bond	0	11,423	0	387,891	(387,891)	-100.00%
Total Other Miscellaneous Agency Transfers	\$7,412,144	\$5,385,389	\$29,390,097	\$19,930,516	\$9,459,581	47.46%
<b>Summary:</b>						
Transfers to the General Fund	\$544,676,424	\$514,370,302	\$5,016,481,636	\$5,114,716,433	(\$98,234,797)	-1.92%
Transfers to Other than the General Fund	\$330,705,493	\$336,162,412	\$2,690,798,911	\$2,551,824,639	\$138,974,272	5.45%
Total Transfers	\$875,381,917	\$850,532,713	\$7,707,280,546	\$7,666,541,071	\$40,739,475	0.53%

Note: Figures may not add due to computer rounding.